

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/30/1998	-	6/13/2000	3/23/2001	5/1/2002	6/17/2003	6/22/2004
2	Total Annual Federal Grants	\$0	\$19,774,500	\$0	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$7,770,360
3	*Cumulative Federal Grants	\$0	\$19,774,500	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$66,611,360
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$202,417	\$2,409,831	\$979,415	\$855,191	\$2,319,118	\$3,741,092	\$2,206,612
9	Second Quarter Outlays	\$0	\$842,994	\$1,369,092	\$899,131	\$990,043	\$2,214,535	\$1,306,781	\$1,291,755
10	Third Quarter Outlays	\$0	\$2,840,900	\$2,160,899	\$581,597	\$640,278	\$2,166,658	\$1,277,335	\$632,070
11	Fourth Quarter Outlays	\$0	\$2,408,537	\$1,839,439	\$361,879	\$1,533,894	\$3,547,316	\$2,272,887	\$2,336,046
12	*Total Annual Outlays	\$0	\$6,294,848	\$7,779,261	\$2,822,022	\$4,019,406	\$10,247,627	\$8,598,095	\$6,466,483
13	*Cumulative Outlays	\$0	\$6,294,848	\$14,074,109	\$16,896,131	\$20,915,537	\$31,163,164	\$39,761,259	\$46,227,742

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/16/2005	7/25/2006	9/18/2007	8/18/2008	6/17/2009		7/15/2010	
2	Total Annual Federal Grants	\$16,589,600	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000	\$13,573,000	\$0
3	*Cumulative Federal Grants	\$83,200,960	\$91,430,260	\$99,659,260	\$107,805,260	\$135,451,260		\$149,024,260	\$19,500,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,797,510	\$2,684,448	\$2,286,706	\$1,588,920	\$4,292,144	\$0	\$12,306,552	\$9,383,561
9	Second Quarter Outlays	\$1,375,390	\$3,245,658	\$1,325,048	\$1,046,047	\$3,116,328	\$0	\$3,362,294	\$1,598,272
10	Third Quarter Outlays	\$793,428	\$3,304,355	\$1,640,612	\$1,908,566	\$2,593,704	\$346,268	\$4,430,149	\$1,482,596
11	Fourth Quarter Outlays	\$2,740,268	\$3,578,158	\$1,755,919	\$3,885,999	\$8,414,083	\$5,173,499	\$3,101,851	\$1,136,399
12	*Total Annual Outlays	\$7,706,596	\$12,812,619	\$7,008,285	\$8,429,532	\$18,416,260	\$5,519,768	\$23,200,846	\$13,600,828
13	*Cumulative Outlays	\$53,934,338	\$66,746,957	\$73,755,242	\$82,184,774	\$100,601,034		\$123,801,880	\$19,120,595

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$12,653,200	\$7,121,300	\$7,463,800	\$7,757,000	\$15,841,600	\$8,004,100	\$7,770,360
15	*Cumulative Capitalization Grants	\$0	\$12,653,200	\$19,774,500	\$27,238,300	\$34,995,300	\$50,836,900	\$58,841,000	\$66,611,360
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,175,000)	(\$2,076,750)	(\$1,665,500)	(\$1,640,420)	(\$2,944,500)	(\$2,050,656)	(\$1,732,011)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$5,044,550	\$5,798,300	\$6,116,580	\$12,897,100	\$5,953,444	\$6,038,349
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$9,478,200	\$14,522,750	\$20,321,050	\$26,437,630	\$39,334,730	\$45,288,174	\$51,326,523
21	*Annual State Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952
22	*Cumulative State Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272
23	*Annual Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$5,044,550	\$8,798,300	\$7,616,580	\$15,065,420	\$7,953,444	\$7,592,301
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$11,978,200	\$17,022,750	\$25,821,050	\$33,437,630	\$48,503,050	\$56,456,494	\$64,048,795
25	*State Contributions as a % of Grants - Annual	-	20%	0%	40%	19%	14%	25%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	13%	20%	20%	18%	19%	19%
Outlays (Dollars)									
27	*Annual	\$0	\$3,886,311	\$8,348,359	\$4,299,582	\$2,847,391	\$8,234,205	\$9,872,524	\$6,403,324
28	*Cumulative	\$0	\$3,886,311	\$12,234,670	\$16,534,252	\$19,381,643	\$27,615,848	\$37,488,372	\$43,891,696
28a	*State Contributions as a % of Outlays - Annual	-	64%	0%	70%	53%	26%	20%	24%
28b	*State Contributions as a % of Outlays - Cumulative	-	64%	20%	33%	36%	33%	30%	29%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$168,320	\$0	\$153,952
30	Bonds Retired Outside the DWSRF Fund	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,000,000	\$2,000,000	\$1,400,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,500,000	\$0	\$3,000,000	\$1,500,000	\$2,168,320	\$2,000,000	\$1,553,952
35	*Cumulative Match Contributions	\$0	\$2,500,000	\$2,500,000	\$5,500,000	\$7,000,000	\$9,168,320	\$11,168,320	\$12,722,272
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$328,000	\$328,591	\$258,000	\$328,591	\$657,182	\$328,591	\$328,591
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$397,000	\$408,032	\$267,439	\$459,353	\$892,818	\$471,819	\$501,719
39	*Total Annual Additional Contribution	\$0	\$725,000	\$736,623	\$525,439	\$787,944	\$1,550,000	\$800,410	\$830,310
40	*Cumulative Additional Contribution	\$0	\$725,000	\$1,461,623	\$1,987,062	\$2,775,006	\$4,325,006	\$5,125,416	\$5,955,726
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$16,589,600	\$8,229,300	\$8,229,000	\$35,792,000	\$19,500,000	\$0	\$0
15	*Cumulative Capitalization Grants	\$66,611,360	\$83,200,960	\$91,430,260	\$99,659,260	\$135,451,260		\$135,451,260	\$19,500,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,195,183)	(\$2,016,624)	(\$1,800,943)	(\$2,984,785)	(\$509,000)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$14,394,417	\$6,212,676	\$6,428,057	\$32,807,215	\$18,991,000	\$0	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$51,326,523	\$65,720,940	\$71,933,616	\$78,361,673	\$111,168,888		\$111,168,888	\$18,991,000
21	*Annual State Contributions	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000		\$0	
22	*Cumulative State Contributions	\$13,432,272	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272		\$22,032,272	
23	*Annual Net Investments for the DWSRF Fund	\$710,000	\$16,094,417	\$8,012,676	\$9,128,057	\$35,207,215	\$18,991,000	\$0	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$64,758,795	\$80,853,212	\$88,865,888	\$97,993,945	\$133,201,160		\$133,201,160	\$18,991,000
25	*State Contributions as a % of Grants - Annual	-	10%	22%	33%	7%		-	
26	*State Contributions as a % of Grants - Cumulative	20%	18%	19%	20%	16%		16%	
Outlays (Dollars)									
27	*Annual	\$7,302,374	\$11,974,729	\$8,830,524	\$6,299,452	\$13,888,176	\$346,268	\$28,513,078	\$17,637,928
28	*Cumulative	\$51,194,070	\$63,168,799	\$71,999,323	\$78,298,775	\$92,186,951		\$120,700,028	\$17,984,196
28a	*State Contributions as a % of Outlays - Annual	10%	14%	20%	43%	17%		0%	
28b	*State Contributions as a % of Outlays - Cumulative	26%	24%	24%	25%	24%		18%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000		\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$710,000	\$1,700,000	\$1,800,000	\$2,700,000	\$2,400,000		\$0	
35	*Cumulative Match Contributions	\$13,432,272	\$15,132,272	\$16,932,272	\$19,632,272	\$22,032,272		\$22,032,272	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$328,591	\$328,591	\$328,591	\$328,591	\$328,591	\$0	\$328,591	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$499,959	\$494,299	\$555,023	\$417,831	\$281,332	\$0	\$412,163	\$0
39	*Total Annual Additional Contribution	\$828,550	\$822,890	\$883,614	\$746,422	\$609,923	\$0	\$740,754	\$0
40	*Cumulative Additional Contribution	\$6,784,276	\$7,607,166	\$8,490,780	\$9,237,202	\$9,847,125		\$10,587,879	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	3.9%	4.0%	4.0%	3.9%	4.0%	4.3%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$500,000	\$280,000	\$298,500	\$310,280	\$623,000	\$320,164	\$332,124
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$500,000	\$780,000	\$1,078,500	\$1,388,780	\$2,011,780	\$2,331,944	\$2,664,068
50 Annual Expenses - DWSRF Administration	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$291,292
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$349,363	\$259,565	\$170,782	\$187,448	\$399,029	\$272,829	\$291,292
53 *Cumulative Administrative Expenses	\$0	\$349,363	\$608,928	\$779,710	\$967,158	\$1,366,187	\$1,639,016	\$1,930,308
54 *Remaining Awarded Amount	\$0	\$150,637	\$171,072	\$298,790	\$421,622	\$645,593	\$692,928	\$733,760
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.1%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$250,000	\$140,000	\$149,000	\$155,140	\$311,500	\$160,082	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$250,000	\$390,000	\$539,000	\$694,140	\$1,005,640	\$1,165,722	\$1,331,784
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$116,519	\$173,328	\$176,130	\$134,784	\$157,925	\$133,750
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$116,519	\$289,847	\$465,977	\$600,761	\$758,686	\$892,436
62 *Remaining Awarded Amount	\$0	\$250,000	\$273,481	\$249,153	\$228,163	\$404,879	\$407,036	\$439,348
63 Annual Number of Systems Receiving Assistance	0	0	781	789	759	771	734	603
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	781	1,570	2,329	3,100	3,834	4,437
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310
66 *Annual Amount Awarded as a % of Grants Awarded	-	5.7%	9.8%	6.9%	10.0%	9.8%	10.0%	10.7%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$725,000	\$700,000	\$516,000	\$775,000	\$1,550,000	\$800,410	\$830,310
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$725,000	\$1,425,000	\$1,941,000	\$2,716,000	\$4,266,000	\$5,066,410	\$5,896,720
70 Annual Expenses - PWSS Administration	\$0	\$0	\$397,051	\$227,309	\$164,303	\$569,762	\$460,072	\$440,806
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$397,051	\$624,360	\$788,663	\$1,358,425	\$1,818,497	\$2,259,303
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$192,790	\$56,870	\$92,751	\$289,727	\$264,287
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$177,210	\$370,000	\$426,870	\$519,621	\$809,348	\$1,073,635
74 Annual Expenses - Capacity Development	\$0	\$0	\$35,999	\$54,407	\$0	\$73,975	\$26,208	\$59,411
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$35,999	\$90,406	\$90,406	\$164,381	\$190,589	\$250,000
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$48,052	\$73,633	\$70,933	\$28,347	\$58,682
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$18,999	\$67,051	\$140,684	\$211,617	\$239,964	\$298,646
78 *Total Annual State Program Management Expenses	\$0	\$0	\$629,259	\$522,558	\$294,806	\$807,421	\$804,354	\$823,186
79 *Cumulative State Program Management Expenses	\$0	\$0	\$629,259	\$1,151,817	\$1,446,623	\$2,254,044	\$3,058,398	\$3,881,584
80 *Remaining Awarded Amount	\$0	\$725,000	\$795,741	\$789,183	\$1,269,377	\$2,011,956	\$2,008,012	\$2,015,136

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$331,420	\$329,156	\$325,840	\$934,840	\$509,000	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	4.0%	4.0%	2.6%	2.6%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$331,420	\$329,156	\$325,840	\$934,840	\$509,000	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,664,068	\$2,995,488	\$3,324,644	\$3,650,484	\$4,585,324		\$4,585,324	\$509,000
50	Annual Expenses - DWSRF Administration	\$366,484	\$280,103	\$325,317	\$311,937	\$399,425	\$0	\$611,239	\$229,328
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$366,484	\$280,103	\$325,317	\$311,937	\$399,425	\$0	\$611,239	\$229,328
53	*Cumulative Administrative Expenses	\$2,296,792	\$2,576,895	\$2,902,212	\$3,214,149	\$3,613,574		\$4,224,813	\$229,328
54	*Remaining Awarded Amount	\$367,276	\$418,593	\$422,432	\$436,335	\$971,750		\$360,511	\$279,672
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	2.0%	1.0%	0.2%	0.0%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$165,710	\$164,578	\$84,658	\$64,673	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,331,784	\$1,497,494	\$1,662,072	\$1,746,730	\$1,811,403		\$1,811,403	\$0
60	Annual Expenses - Small System Technical Assistance	\$167,862	\$95,076	\$116,830	\$119,568	\$111,684	\$0	\$122,049	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,060,298	\$1,155,374	\$1,272,204	\$1,391,772	\$1,503,456		\$1,625,505	\$0
62	*Remaining Awarded Amount	\$271,486	\$342,120	\$389,868	\$354,958	\$307,947	\$0	\$185,898	\$0
63	Annual Number of Systems Receiving Assistance	540	487	571	513	513	0	676	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	4,977	5,464	6,035	6,548	7,061		7,737	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	5.0%	10.0%	9.9%	2.3%	0.0%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$828,550	\$822,890	\$814,600	\$814,600	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,896,720	\$6,725,270	\$7,548,160	\$8,362,760	\$9,177,360		\$9,177,360	\$0
70	Annual Expenses - PWSS Administration	\$536,128	\$477,390	\$439,040	\$526,054	\$430,464	\$0	\$533,494	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,795,431	\$3,272,821	\$3,711,861	\$4,237,915	\$4,668,379		\$5,201,873	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$244,094	\$299,838	\$223,653	\$145,788	\$138,399	\$0	\$153,461	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,317,729	\$1,617,567	\$1,841,220	\$1,987,008	\$2,125,407		\$2,278,868	\$0
74	Annual Expenses - Capacity Development	\$71,314	\$65,228	\$59,826	\$44,223	\$29,279	\$0	\$39,125	\$0
75	*Cumulative Expenses - Capacity Development	\$321,314	\$386,542	\$446,368	\$490,591	\$519,870		\$558,995	\$0
76	Annual Expenses - Operator Certification Programs	\$23,301	\$41,158	\$39,874	\$30,357	\$11,871	\$0	\$14,674	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$321,947	\$363,105	\$402,979	\$433,336	\$445,207		\$459,881	\$0
78	*Total Annual State Program Management Expenses	\$874,837	\$883,614	\$762,393	\$746,422	\$610,013	\$0	\$740,754	\$0
79	*Cumulative State Program Management Expenses	\$4,756,421	\$5,640,035	\$6,402,428	\$7,148,850	\$7,758,863		\$8,499,617	\$0
80	*Remaining Awarded Amount	\$1,140,299	\$1,085,235	\$1,145,732	\$1,213,910	\$1,418,497		\$677,743	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515
82	*Annual Amount Awarded as a % of Grants Awarded	-	13.4%	13.4%	9.4%	5.2%	2.9%	9.6%	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,700,000	\$956,750	\$702,000	\$400,000	\$460,000	\$770,000	\$403,515
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,700,000	\$2,656,750	\$3,358,750	\$3,758,750	\$4,218,750	\$4,988,750	\$5,392,265
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$566,778	\$165,000	\$555,993	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,136,778	\$1,301,778	\$1,857,771	\$1,857,771	\$1,857,771
88	Annual Number of Systems Receiving Assistance	0	0	2	1	1	4	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	3	4	8	8	8
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	725	9	481	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,160	1,169	1,650	1,650	1,650
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$235,480	\$124,232	\$28,500	\$277,297	\$223,744	\$17,004
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$6,000	\$241,480	\$365,712	\$394,212	\$671,509	\$895,253	\$912,257
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$95,439	\$87,868	\$173,492	\$156,147	\$140,430	\$172,386
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$95,439	\$183,307	\$356,799	\$512,946	\$653,376	\$825,762
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$60,000	\$20,000	\$87,273	\$162,597
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$22,747	\$82,747	\$102,747	\$190,020	\$352,617
106	Annual Number of Systems Receiving Assistance	0	0	0	3	6	2	45	178
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	3	9	11	56	234
108	*Total Annual 1452(k) Activity Dollars	\$0	\$6,000	\$900,919	\$801,625	\$426,992	\$1,009,437	\$451,447	\$351,987
109	*Cumulative 1452(k) Activity Dollars	\$0	\$6,000	\$906,919	\$1,708,544	\$2,135,536	\$3,144,973	\$3,596,420	\$3,948,407
110	*Remaining Awarded Amount	\$0	\$1,694,000	\$1,749,831	\$1,650,206	\$1,623,214	\$1,073,777	\$1,392,330	\$1,443,858
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$2,076,750	\$1,665,500	\$1,640,420	\$2,944,500	\$2,050,656	\$1,732,011
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,175,000	\$5,251,750	\$6,917,250	\$8,557,670	\$11,502,170	\$13,552,826	\$15,284,837
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	25.1%	26.6%	25.4%	24.5%	22.6%	23.0%	22.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$1,906,262	\$1,668,293	\$1,085,376	\$2,350,671	\$1,686,555	\$1,600,215
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$355,363	\$2,261,625	\$3,929,918	\$5,015,294	\$7,365,965	\$9,052,520	\$10,652,735
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,819,637	\$2,990,125	\$2,987,332	\$3,542,376	\$4,136,205	\$4,500,306	\$4,632,102

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672		\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	5.2%	8.5%	7.0%	3.3%		-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$0	\$869,503	\$700,000	\$575,845	\$1,170,672		\$0
85	*Cumulative Amount Awarded, Including Transfers	\$5,392,265	\$6,261,768	\$6,961,768	\$7,537,613	\$8,708,285		\$8,708,285
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$83,800	\$0	\$358,500	\$546,000	\$581,000		\$735,000
87	*Cumulative Dollar Amount of Loans	\$1,941,571	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071		\$4,162,071
88	Annual Number of Systems Receiving Assistance	1	0	1	2	2		1
89	*Cumulative Number of Systems Receiving Assistance	9	9	10	12	14		15
90	Annual Number of Acres of Land Acquired for SWP	2	0	6	10	66		510
91	*Cumulative Number of Acres of Land Acquired for SWP	1,652	1,652	1,658	1,668	1,734		2,244
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$912,257	\$912,257	\$912,257	\$912,257	\$912,257		\$912,257
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$390,503	\$190,586	\$250,566	\$401,354	\$373,027		\$456,987
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,216,265	\$1,406,851	\$1,657,417	\$2,058,771	\$2,431,798		\$2,888,785
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$211,999	\$81,442	\$149,328	\$414,680	\$283,552		\$592,502
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$564,616	\$646,058	\$795,386	\$1,210,066	\$1,493,618		\$2,086,120
106	Annual Number of Systems Receiving Assistance	229	195	152	281	314		204
107	*Cumulative Number of Systems Receiving Assistance	463	658	810	1,091	1,405		1,609
108	*Total Annual 1452(k) Activity Dollars	\$686,302	\$272,028	\$758,394	\$1,362,034	\$1,237,579		\$1,784,489
109	*Cumulative 1452(k) Activity Dollars	\$4,634,709	\$4,906,737	\$5,665,131	\$7,027,165	\$8,264,744		\$10,049,233
110	*Remaining Awarded Amount	\$757,556	\$1,355,031	\$1,296,637	\$510,448	\$443,541		(\$1,340,948)
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$509,000	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372		\$24,282,372
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,195,183	\$2,016,624	\$1,800,943	\$2,984,785	\$509,000	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$15,284,837	\$17,480,020	\$19,496,644	\$21,297,587	\$24,282,372		\$24,282,372
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.9%	21.0%	21.3%	21.4%	17.9%		17.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,095,485	\$1,530,821	\$1,962,934	\$2,539,961	\$2,358,701	\$0	\$3,258,531
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,748,220	\$14,279,041	\$16,241,975	\$18,781,936	\$21,140,637		\$24,399,168
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,536,617	\$3,200,979	\$3,254,669	\$2,515,651	\$3,141,735		(\$116,796)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136
122 *Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263
123 Annual Number of Binding Commitments	0	6	19	5	8	13	8	12
124 *Cumulative Number of Binding Commitments	0	6	25	30	38	51	59	71
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$4,258,930	\$12,816,181	\$237,590	\$6,223,826	\$15,015,359	\$2,443,767	\$8,422,136
126 Refinance Short-term Debt	\$0	\$3,555,530	\$2,490,617	\$217,327	\$0	\$750,000	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136
130 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	4	16	3	8	12	8	12
132 Refinance Short-term Debt	0	2	3	2	0	1	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	19	5	8	13	8	12
136 *Cumulative Number of Agreements	0	6	25	30	38	51	59	71
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$611,085	\$2,088,241	\$60,780	\$1,036,885	\$515,303	\$83,541	\$331,636
138 501 to 3,300	\$0	\$1,725,475	\$9,925,413	\$394,137	\$4,581,941	\$6,407,956	\$1,531,226	\$4,963,450
139 3,301 to 10,000	\$0	\$2,417,900	\$1,058,144	\$0	\$605,000	\$3,016,000	\$829,000	\$2,027,050
140 10,001 to 100,000	\$0	\$3,060,000	\$2,235,000	\$0	\$0	\$5,826,100	\$0	\$1,100,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136
143 *Cumulative Assistance	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	2	6	2	1	2	1	3
145 501 to 3,300	0	1	11	3	6	7	5	5
146 3,301 to 10,000	0	2	1	0	1	2	2	3
147 10,001 to 100,000	0	1	1	0	0	2	0	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	6	19	5	8	13	8	12
150 *Cumulative Number of Agreements	0	6	25	30	38	51	59	71

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments									
121	Annual Dollar Amount	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601	\$19,192,485	\$8,539,398
122	*Cumulative Dollar Amount	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549		\$152,647,034	\$18,990,999
123	Annual Number of Binding Commitments	17	10	8	20	50	13	29	9
124	*Cumulative Number of Binding Commitments	88	98	106	126	176		205	22
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$11,163,555	\$10,352,039	\$3,022,525	\$11,892,519	\$31,775,707	\$10,451,601	\$19,192,485	\$8,539,398
126	Refinance Short-term Debt	\$3,435,981	\$0	\$430,000	\$700,000	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$356,250	\$623,738	\$710,984	\$2,559,988	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601	\$19,192,485	\$8,539,398
130	*Cumulative Assistance	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549		\$152,647,034	\$18,990,999
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	12	9	6	17	50	13	29	9
132	Refinance Short-term Debt	4	0	1	1	0	0	0	0
133	Refinance Long-term Debt	1	1	1	2	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	17	10	8	20	50	13	29	9
136	*Cumulative Number of Agreements	88	98	106	126	176		205	22
Assistance by Population Size (Dollars)									
137	Less than 501	\$540,175	\$2,382,000	\$150,000	\$1,385,414	\$1,746,423	\$0	\$806,800	\$199,797
138	501 to 3,300	\$4,766,400	\$5,107,156	\$1,913,509	\$10,043,163	\$6,765,512	\$2,007,067	\$4,159,250	\$1,079,603
139	3,301 to 10,000	\$7,360,111	\$2,000,621	\$2,100,000	\$1,092,410	\$4,680,746	\$1,438,408	\$3,960,000	\$1,460,318
140	10,001 to 100,000	\$2,289,100	\$1,486,000	\$0	\$2,631,520	\$16,984,526	\$7,006,126	\$5,759,266	\$1,545,586
141	100,001 and Above	\$0	\$0	\$0	\$0	\$1,598,500	\$0	\$4,507,169	\$4,254,094
142	*Total Annual Assistance	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601	\$19,192,485	\$8,539,398
143	*Cumulative Assistance	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549		\$152,647,034	\$18,990,999
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	1	2	1	6	6	0	5	1
145	501 to 3,300	7	4	6	9	17	5	12	3
146	3,301 to 10,000	7	2	1	2	14	4	4	2
147	10,001 to 100,000	2	2	0	3	12	4	6	2
148	100,001 and Above	0	0	0	0	1	0	2	1
149	*Total Annual Number of Agreements	17	10	8	20	50	13	29	9
150	*Cumulative Number of Agreements	88	98	106	126	176		205	22

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$10,000	\$0	\$0	\$0	\$100,000	\$100,000
Construction									
152	Treatment	\$0	\$3,774,832	\$2,974,372	\$62,327	\$1,011,000	\$5,974,980	\$704,000	\$1,483,050
153	Transmission & Distribution	\$0	\$0	\$2,069,831	(\$27,110)	\$977,810	\$2,524,578	\$1,072,350	\$3,605,450
154	Source	\$0	\$368,544	\$4,759,463	\$451,810	\$3,684,441	\$965,000	\$761,175	\$2,500,000
155	Storage	\$0	\$3,060,000	\$4,758,132	(\$32,110)	\$550,575	\$5,212,200	\$0	\$650,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	(\$193,758)	\$83,636
158	Land Acquisition	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$7,814,460	\$15,306,798	\$454,917	\$6,223,826	\$15,765,359	\$2,443,767	\$8,422,136
161	*Cumulative Dollar Amount	\$0	\$7,814,460	\$23,121,258	\$23,576,175	\$29,800,001	\$45,565,360	\$48,009,127	\$56,431,263
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	1	0	0	0	1	1
Construction									
163	Treatment	0	2	4	1	2	5	2	3
164	Transmission & Distribution	0	0	3	0	4	6	4	6
165	Source	0	2	5	3	5	2	4	2
166	Storage	0	1	7	1	1	2	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	2	1	0	0	3	1	1
169	Land Acquisition	0	0	1	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	7	22	5	12	18	12	14
172	*Cumulative Number	0	7	29	34	46	64	76	90

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$545,000	\$225,000	\$480,500	\$260,000	\$98,000	\$57,000	\$336,000	\$236,000
Construction									
152	Treatment	\$1,902,120	\$377,200	\$1,143,513	\$3,447,988	\$15,736,703	\$6,464,783	\$5,754,698	\$2,181,574
153	Transmission & Distribution	\$2,992,141	\$7,055,821	\$0	\$7,180,622	\$10,778,102	\$2,981,008	\$9,613,497	\$4,637,591
154	Source	\$6,233,925	\$2,394,738	\$738,864	\$3,698,175	\$3,728,831	\$469,467	\$928,000	\$0
155	Storage	\$3,282,600	\$923,018	\$1,800,632	\$475,722	\$1,068,479	\$479,343	\$2,160,290	\$1,288,833
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$90,000	\$365,592	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$195,400
160	*Total Annual Dollar Amount	\$14,955,786	\$10,975,777	\$4,163,509	\$15,152,507	\$31,775,707	\$10,451,601	\$19,192,485	\$8,539,398
161	*Cumulative Dollar Amount	\$71,387,049	\$82,362,826	\$86,526,335	\$101,678,842	\$133,454,549		\$152,647,034	\$18,990,999
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	4	2	3	1	2		4	
Construction									
163	Treatment	4	2	3	7	16		7	
164	Transmission & Distribution	6	8	0	9	27		19	
165	Source	4	3	3	5	14		3	
166	Storage	2	1	1	2	3		3	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	2	1		0	
169	Land Acquisition	0	0	0	0	0		0	
170	Other	0	0	0	0	1		1	
171	*Total Annual Number	20	16	10	26	64		37	
172	*Cumulative Number	110	126	136	162	226		263	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	9	31	5	12	18	12	14
174	*Cumulative Number of Projects	0	9	40	45	57	75	87	101
DWSRF Project Starts									
175	Annual Dollar Amount	\$0	\$7,814,460	\$15,296,798	\$464,917	\$6,223,826	\$15,765,359	\$2,343,767	\$8,422,136
176	*Cumulative Dollar Amount	\$0	\$7,814,460	\$23,111,258	\$23,576,175	\$29,800,001	\$45,565,360	\$47,909,127	\$56,331,263
177	Annual Number of Assistance Agreements	0	6	18	6	8	13	7	12
178	*Cumulative Number of Agreements	0	6	24	30	38	51	58	70
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$4,987,519	\$5,432,462	\$10,668,970	\$3,086,310	\$4,011,716	\$7,311,266	\$5,071,136
180	*Cumulative Dollar Amount	\$0	\$4,987,519	\$10,419,981	\$21,088,951	\$24,175,261	\$28,186,977	\$35,498,243	\$40,569,379
181	Annual Number of Assistance Agreements	0	3	10	9	6	8	9	9
182	*Cumulative Number of Agreements	0	3	13	22	28	36	45	54
183	Number of Projects Completed	0	5	9	22	8	10	13	10
184	*Cumulative Number of Projects Completed	0	5	14	36	44	54	67	77
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
186	*Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,771	\$22,056,707
187	Annual Number of Assistance Agreements	0	2	10	3	6	5	3	6
188	*Cumulative Number of Agreements	0	2	12	15	21	26	29	35
All Assistance with Subsidy									
189	Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$611,084	\$5,559,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,466	\$3,423,936
190	*Cumulative Dollar Amount	\$0	\$611,084	\$6,170,974	\$6,553,564	\$11,439,354	\$16,827,305	\$17,940,771	\$21,364,707
191	Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$451,175	\$3,946,932	\$342,607	\$2,214,788	\$4,023,412	\$795,486	\$2,536,259
192	*Cumulative Dollar Amount	\$0	\$451,175	\$4,398,107	\$4,740,714	\$6,955,502	\$10,978,914	\$11,774,400	\$14,310,659
193	Annual Number of Assistance Agreements with Subsidy	0	2	9	3	6	5	3	6
194	*Cumulative Number of Agreements	0	2	11	14	20	25	28	34
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$611,084	\$6,251,890	\$382,590	\$4,885,790	\$5,387,951	\$1,113,446	\$3,423,936
196	*Cumulative Dollar Amount	\$0	\$611,084	\$6,862,974	\$7,245,564	\$12,131,354	\$17,519,305	\$18,632,751	\$22,056,687
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	10	3	6	5	3	6
198	*Cumulative Number of Agreements	0	2	12	15	21	26	29	35
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	155	9,509	1,658	5,663	7,410	4,291	6,586
200	*Cumulative Population Served	0	155	9,664	11,322	16,985	24,395	28,686	35,272

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	20	16	10	26	63	17	37	21
174	*Cumulative Number of Projects	121	137	147	173	236		273	38
DWSRF Project Starts									
175	Annual Dollar Amount	\$14,510,786	\$11,295,777	\$4,089,509	\$13,538,443	\$21,484,635	\$5,077,895	\$24,386,185	\$9,762,305
176	*Cumulative Dollar Amount	\$70,842,049	\$82,137,826	\$86,227,335	\$99,765,778	\$121,250,413		\$145,636,598	\$14,840,200
177	Annual Number of Assistance Agreements	14	12	9	20	24	8	34	12
178	*Cumulative Number of Agreements	84	96	105	125	149		183	20
DWSRF Project Completions									
179	Annual Dollar Amount	\$14,955,786	\$10,975,777	\$9,135,969	\$4,284,060	\$10,828,095	\$194,507	\$18,169,754	\$9,080,769
180	*Cumulative Dollar Amount	\$55,525,165	\$66,500,942	\$75,636,911	\$79,920,971	\$90,749,066		\$108,918,820	\$9,080,769
181	Annual Number of Assistance Agreements	20	14	9	6	16	1	33	12
182	*Cumulative Number of Agreements	74	88	97	103	119		152	12
183	Number of Projects Completed	23	17	11	6	19	1	35	23
184	*Cumulative Number of Projects Completed	100	117	128	134	153		188	23
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$2,722,575	\$4,630,821	\$1,442,513	\$7,784,960	\$19,195,974	\$10,451,601	\$19,192,485	\$8,539,398
186	*Cumulative Dollar Amount	\$24,779,282	\$29,410,103	\$30,852,616	\$38,637,576	\$57,833,550		\$77,026,035	\$18,990,999
187	Annual Number of Assistance Agreements	5	4	4	10	25	13	29	9
188	*Cumulative Number of Agreements	40	44	48	58	83		112	22
All Assistance with Subsidy									
189	Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$2,121,425	\$4,630,821	\$729,000	\$5,780,972	\$19,195,974	\$10,451,601	\$14,691,478	\$8,539,398
190	*Cumulative Dollar Amount	\$23,486,132	\$28,116,953	\$28,845,953	\$34,626,925	\$53,822,899		\$68,514,377	\$18,990,999
191	Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$1,591,068	\$3,306,611	\$502,543	\$3,621,305	\$9,305,744	\$6,278,322	\$6,507,489	\$4,612,154
192	*Cumulative Dollar Amount	\$15,901,727	\$19,208,338	\$19,710,881	\$23,332,186	\$32,637,930		\$39,145,419	\$10,890,476
193	Annual Number of Assistance Agreements with Subsidy	3	4	3	7	25	13	22	9
194	*Cumulative Number of Agreements	37	41	44	51	76		98	22
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$2,722,575	\$4,630,821	\$1,442,513	\$7,679,960	\$6,166,923	\$1,557,000	\$2,324,698	\$353,135
196	*Cumulative Dollar Amount	\$24,779,262	\$29,410,083	\$30,852,596	\$38,532,556	\$44,699,479		\$47,024,177	\$1,910,135
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	4	4	8	9	1	8	2
198	*Cumulative Number of Agreements	40	44	48	56	65		73	3
Population Served in Disadvantaged Communities Receiving Assistance									
199	Population Served	8,401	5,498	5,928	10,753	143,417	109,783	255,956	198,046
200	*Cumulative Population Served	43,673	49,171	55,099	65,852	209,269		465,225	307,829

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,417,693	\$9,095,859	\$289,917	\$1,850,441	\$4,244,000	\$238,815	\$148,000
202	*Cumulative Dollar Amount	\$0	\$1,417,693	\$10,513,552	\$10,803,469	\$12,653,910	\$16,897,910	\$17,136,725	\$17,284,725
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$3,396,767	\$4,985,139	\$165,000	\$4,373,385	\$11,521,359	\$1,720,952	\$8,274,136
204	*Cumulative Dollar Amount	\$0	\$3,396,767	\$8,381,906	\$8,546,906	\$12,920,291	\$24,441,650	\$26,162,602	\$34,436,738
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$3,000,000	\$1,225,800	\$0	\$0	\$0	\$484,000	\$0
206	*Cumulative Dollar Amount	\$0	\$3,000,000	\$4,225,800	\$4,225,800	\$4,225,800	\$4,225,800	\$4,709,800	\$4,709,800
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	3	11	3	1	1	1	1
210	*Cumulative Number of Agreements	0	3	14	17	18	19	20	21
211	Assisting Compliant Systems to Maintain Compliance	0	2	5	2	7	11	6	11
212	*Cumulative Number of Agreements	0	2	7	9	16	27	33	44
213	Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0	1	1	0
214	*Cumulative Number of Agreements	0	1	4	4	4	5	6	6
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	8,115	29,979	2,720	1,005	775	1,005	35
218	*Cumulative Population Served	0	8,115	38,094	40,814	41,819	42,594	43,599	43,634
219	Assisting Compliant Systems to Maintain Compliance	0	0	988	0	0	0	0	6,938
220	*Cumulative Population Served	0	0	988	988	988	988	988	7,926
221	Assisting Compliant Systems to Meet Future Requirements	0	8,558	2,883	0	0	8,558	8,558	0
222	*Cumulative Population Served	0	8,558	11,441	11,441	11,441	19,999	28,557	28,557
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA									
(Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$145,000	\$1,925,400	\$662,393	\$404,852	\$4,636,512	\$1,557,000	\$1,075,800	\$199,795
202	*Cumulative Dollar Amount	\$17,429,725	\$19,355,125	\$20,017,518	\$20,422,370	\$25,058,882		\$26,134,682	\$1,756,795
203	Assisting Compliant Systems to Maintain Compliance	\$14,810,786	\$9,050,377	\$2,790,132	\$12,187,667	\$27,139,195	\$8,894,601	\$18,116,685	\$8,339,603
204	*Cumulative Dollar Amount	\$49,247,524	\$58,297,901	\$61,088,033	\$73,275,700	\$100,414,895		\$118,531,580	\$17,234,204
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800	\$4,709,800		\$4,709,800	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$710,984	\$2,559,988	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$710,984	\$3,270,972	\$3,270,972		\$3,270,972	\$0
(Number of Agreements in each category)									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	3	2	6	5	1	3	1
210	*Cumulative Number of Agreements	23	26	28	34	39		42	2
211	Assisting Compliant Systems to Maintain Compliance	15	7	5	12	45	12	26	8
212	*Cumulative Number of Agreements	59	66	71	83	128		154	20
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	6	6	6	6	6		6	0
215	Other Assistance Not Compliance Related	0	0	1	2	0	0	0	0
216	*Cumulative Number of Agreements	0	0	1	3	3		3	0
(Population Served in each category)									
217	Assisting Non-Compliant Systems to Achieve Compliance	2,375	6,879	4,703	1,771	6,481	1,870	2,350	75
218	*Cumulative Population Served	46,009	52,888	57,591	59,362	65,843		68,193	1,945
219	Assisting Compliant Systems to Maintain Compliance	0	67,624	15,846	69,313	361,571	107,913	253,606	197,971
220	*Cumulative Population Served	7,926	75,550	91,396	160,709	522,280		775,886	305,884
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	28,557	28,557	28,557	28,557	28,557		28,557	0
223	Other Assistance Not Compliance Related	0	0	575	3,198	0	0	0	0
224	*Cumulative Population Served	0	0	575	3,773	3,773		3,773	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$611,084	\$1,397,800	\$115,000	\$1,919,405	\$2,141,403	\$462,408	\$1,201,050
226 *Cumulative Dollar Amount	\$0	\$611,084	\$2,008,884	\$2,123,884	\$4,043,289	\$6,184,692	\$6,647,100	\$7,848,150
227 Annual Number of Assistance Agreements	0	2	3	2	1	3	1	2
228 *Cumulative Number of Agreements	0	2	5	7	8	11	12	14
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	6	21	4	9	13	12	12
230 *Cumulative Number of Community Systems	0	6	27	31	40	53	65	77
231 Annual Number of non-Community Systems	0	0	0	1	0	0	0	1
232 *Cumulative Number of non-Community Systems	0	0	0	1	1	1	1	2
233 Annual Population Served by Community Systems	0	34,555	75,332	3,426	13,453	74,536	22,092	33,861
234 *Cumulative Population Served by Community Systems	0	34,555	109,887	113,313	126,766	201,302	223,394	257,255
235 Annual Population Served by non-Community Systems	0	0	0	195	0	0	0	118
236 *Cumulative Population Served by non-Community Systems	0	0	0	195	195	195	195	313
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$611,084	\$600,000	\$0	\$0	\$1,088,601	\$0	\$83,636
242 *Cumulative Dollar Amount	\$0	\$611,084	\$1,211,084	\$1,211,084	\$1,211,084	\$2,299,685	\$2,299,685	\$2,383,321
243 Annual Number of Assistance Agreements	0	2	1	0	0	3	0	1
244 *Cumulative Number of Agreements	0	2	3	3	3	6	6	7
245 Annual Number of Systems Eliminated	0	2	1	0	0	3	0	1
246 *Cumulative Number of Systems Eliminated	0	2	3	3	3	6	6	7
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$781,300	\$1,486,000	\$0	\$126,852	\$5,550,962	\$2,538,586	\$344,000	\$0
226 *Cumulative Dollar Amount	\$8,629,450	\$10,115,450	\$10,115,450	\$10,242,302	\$15,793,264		\$16,137,264	\$2,538,586
227 Annual Number of Assistance Agreements	2	2	0	3	6	2	2	0
228 *Cumulative Number of Agreements	16	18	18	21	27		29	2
Assistance to Systems by Type								
229 Annual Number of Community Systems	16	14	8	18	50	13	29	9
230 *Cumulative Number of Community Systems	93	107	115	133	183		212	22
231 Annual Number of non-Community Systems	1	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	3	3	3	3	3		3	0
233 Annual Population Served by Community Systems	88,572	74,503	18,389	74,282	368,052	109,783	255,956	198,046
234 *Cumulative Population Served by Community Systems	345,827	420,330	438,719	513,001	881,053		1,137,009	307,829
235 Annual Population Served by non-Community Systems	750	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	1,063	1,063	1,063	1,063	1,063		1,063	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$90,000	\$365,592	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$2,383,321	\$2,383,321	\$2,383,321	\$2,473,321	\$2,838,913		\$2,838,913	\$0
243 Annual Number of Assistance Agreements	0	0	0	2	1	0	0	0
244 *Cumulative Number of Agreements	7	7	7	9	10		10	0
245 Annual Number of Systems Eliminated	0	0	0	2	1	0	0	0
246 *Cumulative Number of Systems Eliminated	7	7	7	9	10		10	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$4,795,000	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$4,664,157	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$130,843	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$186,033	\$189,643	\$196,338	\$197,411	\$201,589
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$19,842	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842	\$19,842
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000	\$4,795,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157	\$4,664,157
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843	\$130,843
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$186,033	\$375,676	\$572,014	\$769,425	\$971,014
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,795,000	\$4,608,967	\$4,419,324	\$4,222,986	\$4,025,575	\$3,823,986
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$156,402	\$236,575	\$222,718	\$207,106	\$203,619	\$185,087
274 *Cumulative Dollar Amount	\$0	\$0	\$156,402	\$392,977	\$615,695	\$822,801	\$1,026,420	\$1,211,507

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$3,770,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$3,684,095	\$0	\$0	\$0	\$0		\$0	
253	Cost of Leveraged Bond Issuance - Annual	\$85,904	\$0	\$0	\$0	\$0		\$0	
254	Leveraged Bond Principal Repaid - Annual	\$210,000	\$340,000	\$350,000	\$360,000	\$370,000		\$375,000	
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$152,302	\$0	\$0	\$0	\$0		(\$172,144)	
256	Balance at End of Reporting Period	\$172,144	\$172,144	\$172,144	\$172,144	\$172,144		\$0	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0		(\$75,000)	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000	\$8,565,000		\$8,565,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252	\$8,348,252		\$8,348,252	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$216,747	\$216,747	\$216,747	\$216,747	\$216,747		\$216,747	
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,181,014	\$1,521,014	\$1,871,014	\$2,231,014	\$2,601,014		\$2,976,014	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0		(\$75,000)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$7,383,986	\$7,043,986	\$6,693,986	\$6,333,986	\$5,963,986		\$5,513,986	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$180,782	\$322,099	\$295,332	\$282,467	\$268,937		\$228,175	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$180,782	\$322,099	\$295,332	\$282,467	\$268,937		\$228,175	
274	*Cumulative Dollar Amount	\$1,392,289	\$1,714,388	\$2,009,720	\$2,292,187	\$2,561,124		\$2,789,299	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$3,530,947	\$13,080,437	\$4,622,072	\$2,824,668	\$8,313,703	\$9,883,638	\$6,185,077
276 *Cumulative DWSRF Fund Disbursements	\$0	\$3,530,947	\$16,611,384	\$21,233,456	\$24,058,124	\$32,371,827	\$42,255,465	\$48,440,542
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$566,778	\$70,000	\$650,993	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$570,000	\$1,136,778	\$1,206,778	\$1,857,771	\$1,857,771	\$1,857,771
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	14	6	15	5	14	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	14	20	35	40	54	66
281 Principal Repayments - Annual	\$0	\$0	\$106,864	\$649,506	\$688,877	\$767,282	\$1,024,743	\$1,278,321
282 Interest Payments - Annual	\$0	\$0	\$210,244	\$389,649	\$237,287	\$276,606	\$344,022	\$419,532
283 *Principal and Interest - Annual	\$0	\$0	\$317,108	\$1,039,155	\$926,164	\$1,043,888	\$1,368,765	\$1,697,853
284 *Principal Repayments - Cumulative	\$0	\$0	\$106,864	\$756,370	\$1,445,247	\$2,212,529	\$3,237,272	\$4,515,593
285 *Interest Payments - Cumulative	\$0	\$0	\$210,244	\$599,893	\$837,180	\$1,113,786	\$1,457,808	\$1,877,340
286 *Principal and Interest - Cumulative	\$0	\$0	\$317,108	\$1,356,263	\$2,282,427	\$3,326,315	\$4,695,080	\$6,392,933
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	1.580	1.610	1.050	0.380	1.710	1.250	0.510
288 State Market Interest Rate	0.000	4.750	5.500	5.700	5.000	4.000	3.500	3.900
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$58,000	\$93,221	\$98,569	\$157,468	\$165,933
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$16,831	\$26,621	\$29,160	\$26,390
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$81,418	\$110,052	\$125,190	\$186,628	\$192,323
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$58,000	\$151,221	\$249,790	\$407,258	\$573,191
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$47,716	\$74,337	\$103,497	\$129,887
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$88,885	\$198,937	\$324,127	\$510,755	\$703,078
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	2.620	2.515	3.000	1.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$82,822	\$93,717	\$244,107	\$152,431	\$109,105	\$69,838
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$82,822	\$176,539	\$420,646	\$573,077	\$682,182	\$752,020
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,623	\$7,734	\$6,609	\$6,239	\$5,696
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$55	\$2,678	\$10,412	\$17,021	\$23,260	\$28,956
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$120,641	\$55,716	\$1,320	\$73,809	\$37,450	\$20,542
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$1,902	\$38,568	\$41,793	\$81,326	\$66,290	\$99,834
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$2,822	\$1,820	\$1,689	\$414	\$990	\$3,274
303 *Total Annual Income from Fees	\$0	\$0	\$125,365	\$96,104	\$44,802	\$155,549	\$104,730	\$123,650
304 *Cumulative Income from Fees	\$0	\$0	\$125,365	\$221,469	\$266,271	\$421,820	\$526,550	\$650,200
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$98,347	\$80,914	\$46,091	\$85,135	\$71,853	\$67,466
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$98,347	\$179,261	\$225,352	\$310,487	\$382,340	\$449,806
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$36,187
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$37,000	\$73,187

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,371,906	\$13,091,312	\$9,180,007	\$8,084,168	\$15,108,019	\$346,268	\$30,719,867	\$17,408,599
276 *Cumulative DWSRF Fund Disbursements	\$59,812,448	\$72,903,760	\$82,083,767	\$90,167,935	\$105,275,954		\$135,995,821	\$17,754,867
277 Annual 1452(k) Loan Disbursements	\$83,800	\$0	\$358,500	\$546,000	\$581,000		\$1,059,866	
278 *Cumulative 1452(k) Loan Disbursements	\$1,941,571	\$1,941,571	\$2,300,071	\$2,846,071	\$3,427,071		\$4,486,937	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	10	13	7	6	19		59	
280 *Cumulative Number of Projects Initiating Principal Repayments	76	89	96	102	121		180	
281 Principal Repayments - Annual	\$1,439,104	\$2,086,492	\$2,403,632	\$2,602,856	\$2,816,215		\$4,085,464	
282 Interest Payments - Annual	\$475,908	\$596,233	\$683,728	\$701,549	\$817,112		\$915,043	
283 *Principal and Interest - Annual	\$1,915,012	\$2,682,725	\$3,087,360	\$3,304,405	\$3,633,327		\$5,000,507	
284 *Principal Repayments - Cumulative	\$5,954,697	\$8,041,189	\$10,444,821	\$13,047,677	\$15,863,892		\$19,949,356	
285 *Interest Payments - Cumulative	\$2,353,248	\$2,949,481	\$3,633,209	\$4,334,758	\$5,151,870		\$6,066,913	
286 *Principal and Interest - Cumulative	\$8,307,945	\$10,990,670	\$14,078,030	\$17,382,435	\$21,015,762		\$26,016,269	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.530	0.790	1.000	0.650	0.270		0.010	
288 State Market Interest Rate	4.050	4.250	4.100	4.126	3.700		3.100	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$168,453	\$179,039	\$181,753	\$208,040	\$251,882		\$234,212	
290 Interest Payments - Annual	\$23,636	\$20,599	\$18,185	\$19,627	\$35,683		\$23,764	
291 *Principal and Interest - Annual	\$192,089	\$199,638	\$199,938	\$227,667	\$287,565		\$257,976	
292 *Principal Repayments - Cumulative	\$741,644	\$920,683	\$1,102,436	\$1,310,476	\$1,562,358		\$1,796,570	
293 *Interest Payments - Cumulative	\$153,523	\$174,122	\$192,307	\$211,934	\$247,617		\$271,381	
294 *Principal and Interest - Cumulative	\$895,167	\$1,094,805	\$1,294,743	\$1,522,410	\$1,809,975		\$2,067,951	
295 Weighted Average Interest Rate on 1452(k) Loans	1.000	0.000	1.300	1.000	1.650		1.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$155,709	\$303,037	\$587,162	\$630,304	\$294,483		\$115,063	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$907,729	\$1,210,766	\$1,797,928	\$2,428,232	\$2,722,715		\$2,837,778	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$15,850	\$36,280	\$61,110	\$62,007	\$18,037		\$6,254	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$44,806	\$81,086	\$142,196	\$204,203	\$222,240		\$228,494	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$138,587	\$12,478	\$45,605	\$18,128	\$47,198		\$11,920	
301 Annual Income from Fees not Included in Loans	\$107,678	\$115,484	\$152,580	\$140,377	\$178,309		\$211,117	
302 Annual Interest Earnings from Fee Account	\$4,364	\$13,187	\$18,735	\$23,306	\$8,913		\$1,836	
303 *Total Annual Income from Fees	\$250,629	\$141,149	\$216,920	\$181,811	\$234,420		\$224,873	
304 *Cumulative Income from Fees	\$900,829	\$1,041,978	\$1,258,898	\$1,440,709	\$1,675,129		\$1,900,002	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$87,756	\$101,786	\$87,438	\$140,627	\$103,945		\$92,498	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$537,562	\$639,348	\$726,786	\$867,413	\$971,358		\$1,063,856	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$38,901	\$44,141	\$37,486	\$39,214	\$40,585		\$36,473	
312 *Cumulative Other State Funded Administrative Expenses	\$112,088	\$156,229	\$193,715	\$232,929	\$273,514		\$309,987	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$260,000	\$9,003,150	\$2,216,237	\$9,803,285	\$7,566,905	\$1,296,000	\$3,778,300
314 *Cumulative Amount of Coordinated Funding	\$0	\$260,000	\$9,263,150	\$11,479,387	\$21,282,672	\$28,849,577	\$30,145,577	\$33,923,877
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	1	9	2	6	4	2	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	1	10	12	18	22	24	26
317 DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,253,358	\$504,137	\$5,051,385	\$4,733,505	\$320,000	\$2,502,300
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$185,000	\$5,438,358	\$5,942,495	\$10,993,880	\$15,727,385	\$16,047,385	\$18,549,685
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$2,494,522	\$7,326,747	\$3,280,000	\$3,784,983	\$10,265,423	\$1,797,626
314 *Cumulative Amount of Coordinated Funding	\$36,418,399	\$43,745,146	\$47,025,146	\$50,810,129	\$61,075,552	\$62,873,178
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	4	1	2	9	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	28	32	33	35	44	47
317 DWSRF Portion of Coordinated Funding	\$483,925	\$4,133,400	\$1,390,000	\$2,030,175	\$5,184,423	\$792,440
318 *Cumulative DWSRF Portion of Coordinated Funding	\$19,033,610	\$23,167,010	\$24,557,010	\$26,587,185	\$31,771,608	\$32,564,048
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Lead State Agency

343	Lead State Agency Name:	Department of Human Services
344	Type of Agency:	Health
345	Mailing Address:	11 State House Station
346	City:	Augusta
347	Zip Code:	04333-0011
348	Street Address:	161 Capital Street
349	City:	Augusta
350	Zip Code:	04330
351	Director:	Norm Lamie
352	Director's Title:	SRF Administrator
353	Phone Number:	(207) 287-2647
354	Fax Number:	(207) 287-4172
355	E-mail Address:	norm.lamie@maine.gov
356	Contact Person:	Nate Saunders
357	Phone Number:	(207) 287-5685
358	Fax Number:	(207) 287-4172
359	E-mail Address:	nate.saunders@maine.gov

Secondary Agency

360	Secondary Agency Name:	Municipal Bond Bank
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 2268
363	City:	Augusta
364	Zip Code:	04338-2268
365	Street Address:	127 Community Drive
366	City:	Augusta
367	Zip Code:	04330
368	Director:	Robert Lenna
369	Director's Title:	Executive Director
370	Phone Number:	(207) 622-9386
371	Fax Number:	(207) 623-5359
372	E-mail Address:	rol@mmbb.com
373	Contact Person:	Karen Asselin
374	Phone Number :	(207) 622-9386
375	Fax Number:	(207) 623-5359
376	E-mail Address:	kla@mmbb.com

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	11,978,200	9,932,393	9,508,564	8,374,490	15,858,295	9,030,284	8,973,316
395 *Cumulative	0	11,978,200	21,910,593	31,419,157	39,793,647	55,651,942	64,682,226	73,655,542
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	65%	154%	5%	74%	99%	27%	94%
397 *Cumulative	-	65%	106%	75%	75%	82%	74%	77%
Outlays as a % of Capitalization Grants								
398 *Annual	-	31%	117%	58%	37%	52%	123%	82%
399 *Cumulative	-	31%	62%	61%	55%	54%	64%	66%
Disbursements as a % of Funds Available								
400 *Annual	-	29%	132%	49%	34%	52%	109%	69%
401 *Cumulative	-	29%	76%	68%	60%	58%	65%	66%
Project Starts as a % of Funds Available								
402 *Annual	-	65%	154%	5%	74%	99%	26%	94%
403 *Cumulative	-	65%	105%	75%	75%	82%	74%	76%
Project Completions as a % of Funds Available								
404 *Annual	-	42%	55%	112%	37%	25%	81%	57%
405 *Cumulative	-	42%	48%	67%	61%	51%	55%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	1%	7%	8%	5%	11%	14%
407 *Cumulative	-	0%	0%	2%	4%	4%	5%	6%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	45%	85%	1016%	45%	53%	404%	73%
409 *Cumulative	-	45%	72%	90%	81%	71%	88%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	100%	100%	102%	100%	100%	96%	100%
411 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	64%	35%	2345%	50%	25%	299%	60%
413 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	1%	143%	11%	5%	42%	15%
415 *Cumulative	-	0%	0%	3%	5%	5%	7%	8%
Project Completions as a % of Project Starts								
416 *Annual	-	64%	36%	2295%	50%	25%	312%	60%
417 *Cumulative	-	64%	45%	89%	81%	62%	74%	72%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	91.0%	157.0%	158.6%	156.9%	149.8%	140.5%	137.7%
419 *Assistance Provided as a % of Funds Available	-	65.2%	105.5%	75.0%	74.9%	81.9%	74.2%	76.6%
420 *Disbursements as a % of Assistance Provided	-	45.2%	71.8%	90.1%	80.7%	71.0%	88.0%	85.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$5,854,980	(\$3,198,667)	(\$5,349,331)	(\$5,442,267)	(\$12,028,784)	(\$12,579,964)
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	(\$451,175)	(\$4,261,443)	(\$4,357,259)	(\$6,313,371)	(\$10,114,852)	(\$10,660,830)	(\$12,892,806)
423 *Gross Return on Contributed Capital Including Subsidy	-	-7.5%	-34.2%	-24.1%	-29.5%	-34.4%	-26.9%	-28.1%
424 *Set-Aside Spending Rate	-	11.2%	43.1%	56.8%	58.6%	64.0%	66.8%	69.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$136,664	\$383,455	\$642,131	\$864,062	\$1,113,570	\$1,417,853
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	1.7%	2.9%	4.5%	4.7%	4.0%	4.5%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Maine**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	5,921,732	18,418,080	11,041,866	12,420,299	38,496,088		4,684,539	
395 *Cumulative	79,577,274	97,995,354	109,037,220	121,457,519	159,953,607		164,638,146	
DWSRF Assistance as a % of Funds Available								
396 *Annual	253%	60%	38%	122%	83%		410%	
397 *Cumulative	90%	84%	79%	84%	83%		93%	
Outlays as a % of Capitalization Grants								
398 *Annual	-	72%	107%	77%	39%		-	
399 *Cumulative	77%	76%	79%	79%	68%		89%	
Disbursements as a % of Funds Available								
400 *Annual	192%	71%	83%	65%	39%		656%	
401 *Cumulative	75%	74%	75%	74%	66%		83%	
Project Starts as a % of Funds Available								
402 *Annual	245%	61%	37%	109%	56%		521%	
403 *Cumulative	89%	84%	79%	82%	76%		88%	
Project Completions as a % of Funds Available								
404 *Annual	253%	60%	83%	34%	28%		388%	
405 *Cumulative	70%	68%	69%	66%	57%		66%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	24%	11%	22%	21%	7%		87%	
407 *Cumulative	7%	8%	10%	11%	10%		12%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	76%	119%	220%	53%	48%		160%	
409 *Cumulative	84%	89%	95%	89%	79%		89%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	97%	103%	98%	89%	68%		127%	
411 *Cumulative	99%	100%	100%	98%	91%		95%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	100%	100%	219%	28%	34%		95%	
413 *Cumulative	78%	81%	87%	79%	68%		71%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	10%	19%	58%	17%	9%		21%	
415 *Cumulative	8%	10%	12%	13%	12%		13%	
Project Completions as a % of Project Starts								
416 *Annual	103%	97%	223%	32%	50%		75%	
417 *Cumulative	78%	81%	88%	80%	75%		75%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	146.8%	141.7%	139.9%	143.7%	141.0%		135.3%	
419 *Assistance Provided as a % of Funds Available	89.7%	84.0%	79.4%	83.7%	83.4%		92.7%	
420 *Disbursements as a % of Assistance Provided	83.8%	88.5%	94.9%	88.7%	78.9%		89.1%	
421 *Additional Assistance Provided Due to Leveraging	(\$14,117)	(\$7,456,420)	(\$14,334,777)	(\$11,602,569)	(\$18,322,950)		(\$3,642,860)	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	(\$14,033,039)	(\$16,762,479)	(\$16,289,464)	(\$18,861,383)	(\$27,324,469)		(\$33,030,027)	
423 *Gross Return on Contributed Capital Including Subsidy	-27.1%	-26.2%	-22.4%	-23.8%	-29.4%		-27.9%	
424 *Set-Aside Spending Rate	83.4%	81.7%	83.3%	88.2%	87.1%		100.5%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$1,868,688	\$2,445,859	\$3,421,417	\$4,470,803	\$5,313,461		\$6,115,392	
426 *Net Return on Contributed Capital Excluding Subsidy	5.2%	5.5%	6.5%	8.0%	8.8%		7.7%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	7,226,144	6,278,324	6,704,811	4,154,264
430 * Total Annual Subsidy	0	0	0	0	7,226,144	6,278,324	6,704,811	4,154,264
431 * Total Cumulative Subsidy	0	0	0	0	7,226,144		13,930,956	10,432,588
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	390,000	390,000	0	0
433 Energy Efficiency				0	2,000,800	2,000,800	511,000	511,000
434 Water Conservation				0	982,000	982,000	541,683	392,000
435 Green Innovative				0	0	0	236,000	236,000
436 * Total Annual GPR				0	3,372,800	3,372,800	1,288,683	1,139,000
437 * Cumulative GPR				0	3,372,800		4,661,483	4,511,800

* Calculated values.